

BILL PAYMENTS FOR THE MONTH OF MAY 2026

DATE	Vendor Name	PARTICULARS	AMOUNT
04.05.2026	High Voltage Power Diagno	PURCHASE OF BATTERYYS	432660
04.05.2026	Wapcos Limted Wapcos Limt	IE BILL NOV TO MAR-2026	3116519
04.05.2026	Sentinel Technologies Pvt	RFID MAN POWER APR 26	634985.2
04.05.2026	Adyar Students Xerox Pvt	PHOTO COPY & BINDING CHARGES	30601.87
04.05.2026	CMWSSB – RO II, EXE ENGIN	WATER CHARGES FOR MAR26	1049
04.05.2026	BALMER LAWRIE & CO LTD BA	BOOKING OF AIRTICKETS TO OFFICIALS	4805
04.05.2026	CHENNAI PORT AUTHORITY	SUPPLY OF FRESH WATER	23984
04.05.2026	CHENNAI PORT AUTHORITY	ELECTRICITY CHARGES JAWAHAR BLDG	36718
04.05.2026	CHENNAI PORT AUTHORITY	ELECTRICITY CHARGES CDC BLDG	764
04.05.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	259754
04.05.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	2083595
04.05.2026	THE ORIENTAL INSURANCE CO	PORT INSURANCE	14504948
04.05.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	2111867
04.05.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	853010
04.05.2026	High Voltage Power Diagno	PURCHASE OF ELECTRICAL ITEMS	84720.36
04.05.2026	TEXCO TEXCO	MANPOWER SG CITY OFFICE	300799.16
04.05.2026	TEXCO TEXCO	MANPOWER SG PORT	137129.72
04.05.2026	Viraj Clean Sea Enterpris	OSR BILL MAR-2026	942968.24
04.05.2026	SUBA ENTERPRISES	SUPPLY OF WATER	30099
04.05.2026	ROYAL CABS MOTORS TRANSPO	VECHILE HIRE CHARGES	31198.64
04.05.2026	Rajasthan Patrika Pvt Ltd	MEDIA & PUBLICITY CHARGES	27094.6
04.05.2026	J S Marine Services Pvt L	TUG -JALSASHREE - 1	16160.7
04.05.2026	Pentagon Infrastructures	PROF FEE - SURVEY WORK	88020
05.05.2026	Mercantile Marine Departm	ISPS 2nd annual verfication fee-2026-27	9500
05.05.2026	R.PAULINE BETHEL PAULINE	STIPEND FOR TRAINEE APR 25 FINANCE DEP	18500
05.05.2026	R DEVI SHREE	STIPEND FOR TRAINEE APR 25 FINANCE DEP	10000
05.05.2026	P NITHYA SHREE	STIPEND FOR TRAINEE APR 25 FINANCE DEP	9067
05.05.2026	S DEEPIKA	STIPEND FOR TRAINEE APR 25 FINANCE DEP	17566
05.05.2026	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	117652
05.05.2026	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	137467
05.05.2026	Kamal Kishore Kamal Kisho	SALARY APR 26	54900
05.05.2026	ABS MARINE SERVICES PVT L	ABS DHRUVA MAR-2026	575380.24
05.05.2026	ABS MARINE SERVICES PVT L	ABS DANIKA MAR-2026	473641.24
05.05.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	2628990
05.05.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	264390
05.05.2026	LAKSHMI TRAVELS LAKSHMI T	VEHICLE HIRE CHARGES	89843.5
05.05.2026	SRI GURU ENTERPRISES	VECHILE HIRE CHARGES	98690.29
05.05.2026	Ravi Travels	VEHICLE HIRE CHARGES	86565
05.05.2026	Indian Register of Shipp	Pending annual fees for ISPS DGCOMM Center 202	125000
05.05.2026	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	175486.38
05.05.2026	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	153668
05.05.2026	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	154978
05.05.2026	IMPAKT BUSINESS SYSTEMS I	PHOTOCOPIER CSMC MAR-26	2909.5
05.05.2026	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	145071.64
05.05.2026	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	181568.5
05.05.2026	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	153642
05.05.2026	IMPAKT BUSINESS SYSTEMS I	PHOTOCOPIER CSMC NOV&DEC-2025	19155
05.05.2026	IMPAKT BUSINESS SYSTEMS I	PHOTOCOPIER CSMC OCT&NOV-2025	5236
05.05.2026	A HEMA RANJANA RANJANA	STIPEND FOR TRAINEE APR 25 FINANCE DEP	17000
05.05.2026	MSM Enterprises	CIVIL MAINT.COMPOUND WALL	1012075.58

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DATE	Vendor Name	PARTICULARS	AMOUNT
05.05.2026	Mercantile Marine Departm	ISPS - AUDIT ANNUAL VERIFICATION FEE	9,500.00
06.05.2026	ROYAL CABS MOTORS TRANSP	VECHILE HIRE CHARGES	85021
06.05.2026	ROYAL CABS MOTORS TRANSP	VECHILE HIRE CHARGES	85609
06.05.2026	IDEAL MAN POWER SOLUTIONS	HK -MANPOWER SALARY REIMB APR-2026	164019.78
06.05.2026	DHANAPAL DHANAPAL	SUPPLY OF MILK	11908
06.05.2026	SBICAP Securities Limited	DEMAT CHARGES	944
07.05.2026	Hitesh Kumar Barot	TA FOR ATTENDING INTERVIEW	5880
07.05.2026	Sagadaboina Srinivasa Rao	TA FOR ATTENDING INTERVIEW	2275
07.05.2026	Santosh Kumar Yadav	TA FOR ATTENDING INTERVIEW	6450
07.05.2026	Amit Kumar Singh(West Ben	TA FOR ATTENDING INTERVIEW	5390
07.05.2026	H. Vignesh	TA FOR ATTENDING INTERVIEW	28907
07.05.2026	T. Ramesh	TA FOR ATTENDING INTERVIEW	11495
07.05.2026	Stock Holding Corpn(NPS)	NPS REMITTED FOR THE MONTH OF APR26	301746
07.05.2026	KAMARAJAR PORT EMPLOYEES	KPLEU PAID FOR THE MONTH OF APR26	1250
07.05.2026	Kamarajar Port SC/ST Empl	SC/ST ASSN PAID FOR THE MONTH OF APR26	3800
07.05.2026	CHENNAI PORT AUTHORITY	DEPUTATION - RECOVERIES	34270
07.05.2026	CHENNAI PORT AUTHORITY -P	DEPUTATION - RECOVERIES	15000
08.05.2026	EES Audit Mnagements	SD & TDS REFUND	8580
08.05.2026	Sri Balaji Power Control	SD REFUND	17850
08.05.2026	ACE AIRCON SYSTEMS	SD REFUND - CAMC AIRCONDITIONERS	83784
08.05.2026	Van Oord Dredging and Mar	TN/VODMC BALLANCE PAYMENT	21702845.42
08.05.2026	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	154031.53
08.05.2026	A.SOUNDARAPANDIAN A.SOUND	SUPPLY OF NEWSPAPER	10145
08.05.2026	ALTHAF M HUSSAIN	RETAINER FEE LEGAL	31500
08.05.2026	BHARTHAMADHA WOMENS MEMPA	BMMNS/PF & ESI/APR-2026	82919
08.05.2026	KRISHNA RAVINDRAN KRISHNA	LAWYER FEE APR-2026	6480
08.05.2026	Arthi Fernandes	PROFESSIONAL FEE	8640
08.05.2026	HEMA CABLE WORKS HEMA CAB	MISC REPAIR WORKS	4455
08.05.2026	P Murugan	DRIVER SALARY APR-2026	27225
08.05.2026	Menon,Karthik,Mukandan &	LAWYER FEE APR-2026	121500
08.05.2026	KAMARAJAR MAGALEER MUNNET	KMMNS/PF & ESI/APR-2026	301338
08.05.2026	TamilNadu Tourism Develop	SOUTH INDIATRADE- PUBLICITTY	73040
11.05.2026	KAMARAJAR MAGALEER MUNNET	KMMMS/WAGES/APR-26	1159683
11.05.2026	BHARTHAMADHA WOMENS MEMPA	BMMMS/WAGES/APR-26	316420
11.05.2026	Amit Kumar Singh	TA FOR ATTENDING INTERVIEW	4400
11.05.2026	SUPERINTENDING ENGINEER C	PORT EB CHARGES APR-26	3153183
11.05.2026	Muvvala Kondala Rao	SITTING FEES & TRAVELING EXP.	25367
11.05.2026	Jatinderbir Singh	FEE	26558
11.05.2026	Shree Venkateswara Automo	VEHICLE SERVICE & CHARGES	13936
11.05.2026	Shree Venkateswara Automo	VEHICLE SERVICE & CHARGES	6278
11.05.2026	INDIAN OIL CORPORATION LT	SUPPLY OF 200KL LSHFSD FUEL	30921279.71
12.05.2026	Stock Holding Corpn(Gener	DEMATT CHARGES	18290
12.05.2026	SBICAP Securities Limited	DEMATT CHARGES	944
12.05.2026	Sai Consultancy Sai consu	PF UPLOADING FEE APR-26	19800
12.05.2026	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	1412.46
12.05.2026	BSNL (Mobile) BSNL	TELEPHONE/MOBILE CHARGES	7518.96
12.05.2026	LINK INTIME INDIA PVT LTD	BOND REGISTRY CHARGES	2741.52
12.05.2026	IWEBS	AMC OF IWEBS 29.04.26 TO 28.04.27	133200
12.05.2026	OM Corporations	SUPPLY OF TONER	34262.87
12.05.2026	Smart Systems Smart Syste	SUPPLY OF COMPUTER PARTS	11702.04
12.05.2026	BALMER LAWRIE & CO LTD BA	BOOKING OF AIRTICKETS TO OFFICIALS	92401
12.05.2026	BALMER LAWRIE & CO LTD BA	BOOKING OF AIRTICKETS TO OFFICIALS	47711

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DATE	Vendor Name	PARTICULARS	AMOUNT
12.05.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	163915
12.05.2026	CHENNAI PORT AUTHORITY	MANPOWER SALARY	213024.56
12.05.2026	G.R.T. HOTELS & RESORTS P	HOSPITALITY EXPENSES	11109.4
12.05.2026	CHENNAI PORT AUTHORITY	CISF QTRS RENT APR-2026	422976
12.05.2026	BSNL Virtual account TRHQ	TELEPHONE/MOBILE CHARGES	40954.3
12.05.2026	YEZDI PRINTERS	PRINTING CHARGES	544
12.05.2026	M. GANESAN M. GANESAN	NEWSPAPER CISF APRIL-2026	1447
12.05.2026	LINK INTIME INDIA PVT LTD	BOND REGISTRY CHARGES	401.79
12.05.2026	Central Depository Servic	BOND REGISTRY CHARGES	73500
12.05.2026	High Voltage Power Diagno	SUPPLY OF LIGHTS	42360.18
12.05.2026	IMPAKT BUSINESS SYSTEMS I	SUPPLY OF TONERS	7575.42
12.05.2026	SRINIVASA AGENCIES SRINIV	COURIER CHARGES APR-2026	2063.7
12.05.2026	BISLERI INTERNATIONAL PVT	SUPPLY OF WATER	11015.24
12.05.2026	MICROPLUS NETWORKING SOLU	AMC-CCTV	30799
12.05.2026	Sanjay Kumar	PROFESSIONAL FEE	144000
12.05.2026	CMWSSB – RO II, EXE ENGIN	WATER TAX-26-27-TAISHA	8,069.00
13.05.2026	LIC Superannuation P.No.4	EMPLOYEE WISE SUPERANNUATION	815605
13.05.2026	LIC Superannuation P.No.6	EMPLOYEE WISE SUPERANNUATION	213828
13.05.2026	LIC Superannuation P.No.6	EMPLOYEE WISE SUPERANNUATION	171429
13.05.2026	S2K MULTIDISCIPLINARY S	RETURN FILING FEE - CISF	13550
13.05.2026	Lakshmi Transit Drive Pri	VHC AS AND WHEN SEP,FEB-2026	32496.55
13.05.2026	IDEAL MAN POWER SOLUTIONS	MANPOWER SUPPLY APR 2026	824416.23
13.05.2026	NM Enterprises	PURCHASE OF TONERS	4891.52
13.05.2026	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	5650560
13.05.2026	ABS MARINE SERVICES PVT L	ABS DANIKA,DHRUVA APR-2026	1593083
13.05.2026	AVR Techno Services	XEROX MECHINE AMC MAR-2026	2071.34
13.05.2026	The Indian Hotels Company	HOSPITALITY EXPENSES	10800
13.05.2026	SUN CABS SUN CABS	VEHICLE HIRE CHARGES	446751
13.05.2026	Lakshmi Transit Drive Pri	VEHICLE HIRE CHARGES	10866.5
14.05.2026	TARANGA CONSULTANTS PVT L	GST REIMB	27000
14.05.2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	226268
14.05.2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	195660
14.05.2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	59874.48
14.05.2026	CHENNAI PORT AUTHORITY	QTRS RENT RECOVERY -EMP	40110
14.05.2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	49284.06
15.05.2026	CHENNAI PORT AUTHORITY	EB BILL JAWAHAR APR-26	58827
15.05.2026	CHENNAI PORT AUTHORITY	WATER JAWAHAR APR-26	29156
15.05.2026	CHENNAI PORT AUTHORITY	EB BILL CDC APR-26	764
15.05.2026	Healia Diagnostics Privat	MEDICAL EXPENSES / HOSPITALIZATION EXI	1503
15.05.2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	85628
15.05.2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	60644
15.05.2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	61967
15.05.2026	OCEAN SPARKLE LTD OCEAN S	TUG HIRE CHARGES	18641664
15.05.2026	KAMATCHI ELECTRICALS	PURCHASE OF ELECTRICAL ITEMS	48730.6
15.05.2026	High Voltage Power Diagno	PURCHASE OF ELECTRICAL ITEMS	40671.2
15.05.2026	AVR Techno Services	COPIER MECHINE AMC MAR-2026	9654.84
18.05.2026	Southern Railway(FA & CAO	AT ARREAR CHARGE 01.07 TO 01.12.2025	626504
18.05.2026	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	161053
18.05.2026	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	161707
18.05.2026	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	135153
18.05.2026	EM-RASJA TRAVELS EM-RASJA	VEHICLE HIRE CHARGES	268030
18.05.2026	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	99216.02

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DATE	Vendor Name	PARTICULARS	AMOUNT
18.05.2026	SRI GURU ENTERPRISES	VECHILE HIRE CHARGES	95529
18.05.2026	MAHA ENTERPRISES	REPAIR & SERVICE-LT VACUM CIRCUIT BRE	24800
18.05.2026	RAMYA ELECTRICAL WORKS RA	ELECTRICAL PARTS & SERVICE	48312
18.05.2026	High Voltage Power Diagno	PURCHASE OF LGP TRACK LITE	40101.68
18.05.2026	TEXCO TEXCO	TEXCO MTS SALARY APR-26	159914.36
18.05.2026	Airtel Ltd Airtel Ltd	TELEPHONE/MOBILE CHARGES	42123.64
18.05.2026	Airtel Ltd Airtel Ltd	DATA CARD CHARGES	24384
18.05.2026	CHENNAI PORT AUTHORITY	REIMB OF EXPN	4633848
18.05.2026	D. Kumaressan	CISF HAIRCUT CHARGES	10236
18.05.2026	EM-RASJA TRAVELS EM-RASJA	VHC CM(TRAFFIC),CISF QRT APR-26	141648.96
18.05.2026	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	83241.6
18.05.2026	Ravi Travels	VEHICLE HIRE CHARGES	81936
18.05.2026	MAHA ENTERPRISES	ELECTRICAL PARTS & SERVICE	24000
18.05.2026	DINESH PHOTO STUDIO DINES	PHOTOGRAPHY CHARGES	8910
18.05.2026	KRISHNA RAVINDRAN KRISHNA	LEGAL FEE	6480
18.05.2026	S Parthasarathy	LAWYER FEE	90000
18.05.2026	THG PUBLISHING PRIVATE LI	NIT - CONSULTANTS REQ.	78321
18.05.2026	Bharat Petroleum Corp Ltd	VEHICLE FUEL	350000
19.05.2026	CHENNAI PORT AUTHORITY	RENT JB&CDC	1572
19.05.2026	National Securities Depos	ANNUAL CUSTODY FEES 26-27	81000
19.05.2026	TEXCO TEXCO	SECURITY CLAIM 3NOS PORT APR-26	137129.72
19.05.2026	TEXCO TEXCO	SECURITY CLAIM 6NOS ADMIN APR-26	301683.92
19.05.2026	RAMADA CHENNAI EGMORE RAM	HOSPITALITY EXPENSES	97314
19.05.2026	YEZDI PRINTERS	PRINTING CHAERGES	816
19.05.2026	The Indian Hotels Company	HOSPITALITY EXPENSES	21924
19.05.2026	Shri Raam Recycling	SOLID WASTE APRIL-2026	487665.08
19.05.2026	RAMYA ELECTRICAL WORKS RA	GST REIMB	20681.82
19.05.2026	OM KARPAGA VINAYAGA ENTER	GST REIMB	238870.4
19.05.2026	D G Associates	GST REIMB	383994.02
19.05.2026	Central Depository Servic	GST REIMB	13500
19.05.2026	ABS MARINE SERVICES PVT L	GST REIMB	301320
19.05.2026	OCEAN SPARKLE LTD OCEAN S	GST REIMB	4554792
19.05.2026	Indus Net Technologies Li	GST REIMB	232470
19.05.2026	Viraj Clean Sea Enterpris	GST REIMB	176806.76
19.05.2026	IDEAL MAN POWER SOLUTIONS	GST REIMB	142353.54
19.05.2026	Nitya Laboratories	GST REIMB	39024
19.05.2026	J S Marine Services Pvt L	GST REIMB	521111.7
19.05.2026	Van Oord Dredging and Mar	GST REIMB	16277134
19.05.2026	Chennai Port Sports Counc	REIMB BALLANCE SPORTS EXPN	57065
19.05.2026	Varma & Varma CA Varma &	RETAINER FEE TAX ADVISER	233200
19.05.2026	Intex Space Solution Priv	SEAFARERS CLUB RA BILL-01	1184364.66
19.05.2026	T.N.Workers Welfare Board	WWC APR 26	1135004
20.05.2026	CPM PACKERS & MOVERS	HOUSEHOLD SHIFTING CHARGES	9900
20.05.2026	Unwind Learning Labs Pvt	SD REFUND	22500
20.05.2026	Indian Port Rail Corporat	GST REIMB	3559646.08
20.05.2026	Indian Port Rail Corporat	GST REIMB	1471635
20.05.2026	Indian Port Rail Corporat	GST REIMB	1118105.28
20.05.2026	Pentagon Infrastructures	GST REIMB	17604
20.05.2026	Indian Port Rail Corporat	PMC FEE 01.01 TO 31.03.2026	419288.58
20.05.2026	Indian Port Rail Corporat	PMC FEE MATERIAL SUPPLY 01.01 TO 31.03.20	47624.46
20.05.2026	Indian Port Rail Corporat	PMC FEE 3RD YEAR 01.01 TO 31.03.2026	574375.22
20.05.2026	Indian Port Rail Corporat	PMC FEE GATEMAN OCT TO DEC-2025	419288.58

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20.05.2026	Indian Port Rail Corporat	PMC FEE S&T OCT TO DEC-2025	529351.2
20.05.2026	Indian Port Rail Corporat	PMC FEE P WAY OCT TO DEC-2025	100446.08
20.05.2026	OM Corporations	GST REIMB	6167.32
20.05.2026	Panorama Enterprises	GST REIMB	32106.76
20.05.2026	Sanjay Kumar	GST REIMB	26100
20.05.2026	Shri Raam Recycling	GST REIMB	91749.52
20.05.2026	Smart Systems Smart Syste	GST REIMB	2127.96
20.05.2026	SRINIVASA AGENCIES SRINIV	GST REIMB	375.3
20.05.2026	TEXCO TEXCO	GST REIMB	108424.16
20.05.2026	THG PUBLISHING PRIVATE LI	GST REIMB	3996
20.05.2026	YEZDI PRINTERS	GST REIMB	99
20.05.2026	NM Enterprises	GST REIMB	880.48
20.05.2026	MICROPLUS NETWORKING SOLU	GST REIMB	5775
20.05.2026	MAHA ENTERPRISES	GST REIMB	8784
20.05.2026	KAMATCHI ELECTRICALS	GST REIMB	8770.4
20.05.2026	The Indian Hotels Company	GST REIMB	6544.8
20.05.2026	IMPAKT BUSINESS SYSTEMS I	GST REIMB	1893.08
20.05.2026	High Voltage Power Diagno	GST REIMB	7624.82
20.05.2026	G.R.T. HOTELS & RESORTS P	GST REIMB	2040.6
20.05.2026	SUBA ENTERPRISES	GST REIMB	417
20.05.2026	SCS Corporate Solutions	GST REIMB	1372.86
20.05.2026	AVR Techno Services	GST REIMB	2199.82
20.05.2026	SANKAR ARUMUGAM(Sri Selva	GST REIMB	3068
20.05.2026	National Safety Council T	GST REIMB	87840
20.05.2026	K H ENTERPRISES K H ENTER	GST REIMB	8577.18
20.05.2026	REGISTRAR, IIT - MADRAS -	CONSULTANCY/ PROF FEE NTCPWC 50%	2070000
20.05.2026	Indian Port Rail Corporat	Track Maintence - April to July 2026 - ADHOC	4178027
20.05.2026	Indian Port Rail Corporat	AMC-Manning Rly Sdg- ADHOC	7934324
20.05.2026	Indian Port Rail Corporat	AMC-HOLDG YD I & II- - ADHOC	2737248
20.05.2026	Saga Infra Solutions	CONST OF SEAFARERS FINAL BILL - BALANC	11285512.86
20.05.2026	RAMADA CHENNAI EGMORE RAM	GST REIMB	33684
20.05.2026	The Tahsildar, Ponneri Ta	LAND TAX NO.3720,21 & 23	2,500.00
21.05.2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	105017
21.05.2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	87351
21.05.2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	61857
21.05.2026	Adyar Students Xerox Pvt	XEROX & DOCUMENT PRINTING, BINDING	46498.3
21.05.2026	New Southern Book House N	PURCHASE OF BOOKS	9935
21.05.2026	Madhu Engineering Sales &	ELECTRICAL MAINTENANCE	42705
21.05.2026	HEMA CABLE WORKS HEMA CAB	MISC REPAIR WORKS	4158
21.05.2026	TS Enterprises	RODENT CONTROL TREATMENT	28518
21.05.2026	Panorama Enterprises	HOSPITALITY EXPENSES	339329
21.05.2026	K H ENTERPRISES K H ENTER	GST REIMB	8910
21.05.2026	KRITHIKA ASSOCIATES KRITH	SUPPLY OF SELF INK SEAL	700
21.05.2026	Saravana Stores (Tex)	HOSPITALITY EXPENSES	75000
21.05.2026	National Securities Depos	REGISTRY CHARGES	54000
21.05.2026	Smart Systems Smart Syste	SUPPLY OF COMPUTER SPARES	12446.52
21.05.2026	Chief Post Master,Chennai	POSTAGE CHARGES	3,202.00
22.05.2026	KHIVRAJKAMAL MOTORS PVT L	VEHICLE MTC	17012
22.05.2026	Joseph & Rajaram CA Josep	PROFESSIONAL FEE	127200
22.05.2026	Green Hours	GREEN BELT MAINTENANCE FEB-26	439512.16
22.05.2026	Smart Systems Smart Syste	SUPPLY OF COMPUTER SPARES	4907.62
22.05.2026	Witness in the Corridors	GST REIMB	99000
22.05.2026	IPRCL - Common user railw	FEE - DRAFT DPR WITH ESTIMATE	1209600

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DATE	Vendor Name	PARTICULARS	AMOUNT
26.05.2026	The New India Assurance C	VEHICLE INSURANCE	1109
26.05.2026	The New India Assurance C	VEHICLE INSURANCE	1809
26.05.2026	BEACH & LAKE AYURVEDIC RE	HOSPITALITY EXPENSES	16500
26.05.2026	V Tech Solutions	SD REFUND	6750
26.05.2026	High Voltage Power Diagno	SD REFUND	9950
26.05.2026	CHANDINEE & CO	SD REFUND	823500
26.05.2026	KAMARAJAR MAGALEER MUNNET	ARAVALLI 5 DAYS WAGES	3944
26.05.2026	Capt. Anoop Kumar Sharma	SITTING FEE	78400
26.05.2026	R.M. Narayanan	SITTING FEE	78400
26.05.2026	Sarla Balagopal	SITTING FEE	117600
26.05.2026	Vimal Auto Parts	VEHICLE MAINTENANCE	9750
26.05.2026	N.S.K. AUTO AIRCONDITIONI	VEHICLE MAINTENANCE	3514
26.05.2026	SHREE SHIVA SAKTHI ENTERP	SUPPLY OF MILK	13494
26.05.2026	HILTON GARDEN INN A UNIT	HOSPITALITY EXPENSES	39375
26.05.2026	BALMER LAWRIE & CO LTD BA	BOOKING OF AIRTICKETS TO OFFICIALS	527
26.05.2026	BALMER LAWRIE & CO LTD BA	BOOKING OF AIRTICKETS TO OFFICIALS	87797
26.05.2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	219070
26.05.2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	189506
26.05.2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	244463
26.05.2026	ROYAL CABS MOTORS TRANSP	VEHICLE HIRE CHARGES	151790
26.05.2026	ARUN TRAVELS ARUN TRAVELS	VEHICLE HIRE CHARGES	7223.28
26.05.2026	Poompuhar Showroom	HOSPITALITY EXPENSES	19958
26.05.2026	MINJUR BHAVAN	HOSPITALITY EXPENSES	13478.01
27.05.2026	R. VENKATARAMAN	LAWYER FEE 18.05.2026	27000
27.05.2026	OM Corporations	SUPPLY OF TONERS	9754.16
27.05.2026	SUBA ENTERPRISES	SUPPLY OF WATER	12949.5
27.05.2026	AVR Techno Services	PHOTO COPIER CSMC APR-2026	9503.56
27.05.2026	AON	PROF FEE - INSURANCE	832200
27.05.2026	Hitek Engineering Service	FIRE FIGHTING RA BILL-05	6118593.75
27.05.2026	Society for Social Educat	CSR PROJECT TEAM - BAL.	2,77,467.00
27.05.2026	TAMILNADU POLICE HOUSING	CSR -LNG Sports Ground-50%	1,52,19,272.00
27.05.2026	Vanavasi Seva Kendram	CSR -4TH ST.20%-EST.VARIOUS WORKS	8,13,805.00
29.05.2026	CISF BENEFICIARY CISF BEN	COST OF DEPLOYMENT APR-26	12419745
29.05.2026	CPM PACKERS & MOVERS	GST REIMB	1800
29.05.2026	HILTON GARDEN INN A UNIT	HOSPITALITY EXPENSES	26250
29.05.2026	R.N.INTERNATIONAL	LEATHER TAPAL BOX - OFFICE	11250
29.05.2026	ALTHAF M HUSSAIN	PROFESSIONAL FEE MAY-26	36000
29.05.2026	SUDHEEKSH L	AD SALARY - APR-26 - PART	76500
29.05.2026	SUPERINTENDING ENGINEER C	EB L404260537500546/18.03 TO 18.05.26	2,211.00
29.05.2026	SUPERINTENDING ENGINEER C	EB L404260637302764/13.03 TO 15.05.26	1,21,011.00